

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$11,556,520.88		-0.0005623487	(\$6,514.11)	\$20,721.15
3/2/2017	\$11,556,520.88		-0.0002234590	(\$2,587.04)	\$18,134.11
3/3/2017	\$11,532,032.84		0.0001794137	\$2,072.26	\$20,206.37
3/4/2017	\$11,532,032.84		0.0000000000	\$0.00	\$20,206.37
3/5/2017	\$11,532,032.84		0.0000000000	\$0.00	\$20,206.37
3/6/2017	\$11,532,032.84		0.0000263434	\$304.33	\$20,510.70
3/7/2017	\$11,530,800.84		-0.0001332063	(\$1,538.71)	\$18,971.99
3/8/2017	\$11,530,800.84		-0.0001360529	(\$1,571.38)	\$17,400.61
3/9/2017	\$11,523,016.66		-0.0001328002	(\$1,532.57)	\$15,868.04
3/10/2017	\$11,513,354.09		0.0001874608	\$2,161.28	\$18,029.32
3/11/2017	\$11,513,354.09		0.0000000000	\$0.00	\$18,029.32
3/12/2017	\$11,513,354.09		0.0000000000	\$0.00	\$18,029.32
3/13/2017	\$11,491,397.63		-0.0001088649	(\$1,252.97)	\$16,776.35
3/14/2017	\$11,568,296.89		0.0000175271	\$203.05	\$16,979.40
3/15/2017	\$11,568,296.89		0.0004966946	\$5,754.34	\$22,733.74
3/16/2017	\$11,568,296.89		0.0000267299	\$309.83	\$23,043.57
3/17/2017	\$11,563,495.28		0.0001408093	\$1,631.49	\$24,675.06
3/18/2017	\$11,563,495.28		0.0000000000	\$0.00	\$24,675.06
3/19/2017	\$11,563,495.28		0.0000000000	\$0.00	\$24,675.06
3/20/2017	\$11,563,495.28		0.0001925390	\$2,231.17	\$26,906.23
3/21/2017	\$11,563,495.28		0.0001905036	\$2,208.01	\$29,114.24
3/22/2017	\$11,563,495.28		0.0001806662	\$2,094.39	\$31,208.63
3/23/2017	\$11,563,495.28		0.0000251418	\$291.51	\$31,500.14
3/24/2017	\$11,563,495.28		0.0001196946	\$1,387.86	\$32,888.00
3/25/2017	\$11,563,495.28		0.0000000000	\$0.00	\$32,888.00
3/26/2017	\$11,563,495.28		0.0000000000	\$0.00	\$32,888.00
3/27/2017	\$11,563,495.28		0.0000380822	\$441.62	\$33,329.62
3/28/2017	\$11,556,773.10		-0.0002257575	(\$2,616.55)	\$30,713.07
3/29/2017	\$11,549,005.29		0.0001729498	\$2,002.71	\$32,715.78
3/30/2017	\$11,549,005.29		-0.0000052867	(\$61.23)	\$32,654.55
3/31/2017	\$11,549,005.29		0.0001627865	\$1,885.34	\$34,539.89

Monthly Account Totals: **\$0.00** **\$7,304.63**

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